

2009 BUDGET TOTALS

Town Of Eatonville
MCAG#: 0578

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001 Current Expense

REVENUES

308 Beginning Balances

308 00 01 00 Beginning Cash	64,282.95
308 Beginning Balances	64,282.95

310 Taxes

311 10 00 00 Real Property Tax	620,000.00
311 10 00 01 Ems Tax Levy	102,000.00
312 10 00 00 Private Timber Harvest Tax	200.00
313 10 00 00 Sales & Use Taxes	434,000.00
313 17 00 00 Park Sales & Use Tax	25,000.00
313 71 00 00 Criminal Justice Funding-co	36,500.00
316 71 00 00 Utility Taxes	180,000.00
317 51 00 00 Punch Boards/Pull Tabs	2,500.00
319 16 00 00 Interest On Real & Personal Property Taxes	10,000.00
310 Taxes	1,410,200.00

320 Licenses & Permits

321 90 00 00 Business Licenses	10,000.00
321 91 00 00 Franchise Fees	27,000.00
322 10 00 01 Building Permits	95,000.00
322 10 00 02 Plan Check Fees	30,000.00
322 10 00 04 Plumbing/Mechanical Permits	25,000.00
322 10 00 05 Sign, Grading Permits, Etc	6,000.00
322 10 00 06 Bldg Technology	1,500.00
322 10 01 00 Bureau Veritas EHS Remodel	0.00
322 30 00 00 Animal Licenses	13,000.00
322 90 00 00 Other Non-Business Licenses & Permits	500.00
320 Licenses & Permits	208,000.00

330 State Generated Revenues

331 16 70 00 Cops-DOJ, Bullet Proof Vest P	0.00
331 20 70 00 FEMA Reimbursements From Storm	0.00
331 97 00 07 Fire/EMS Department Of Homeland Security	0.00
334 00 30 00 Records Management Grant	1,100.00
334 03 60 01 WTSC Traffic Safety Grant	3,000.00
334 03 60 02 WASPC Police Department Grant	5,000.00
334 03 60 03 WADOT Airport Grant	0.00
334 04 00 00 EMS- Department Of Health Grant	0.00
334 04 95 00 CTED Planning Grant	12,000.00
334 06 90 01 State Park Grant	140,000.00
336 06 21 00 MVET- Criminal Justice Low Population	1,200.00
336 06 26 00 Criminal Special Programs	2,500.00
336 06 51 00 DUI-Other Criminal Justice	800.00
336 06 94 00 Liquor Excise Tax	14,000.00
336 06 95 00 Liquor Control Board Profit	15,000.00
337 00 00 00 Park Impact Fees	6,000.00

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001 Current Expense

REVENUES

330 State Generated Revenues

337 07 00 00 PC PARKS GRANT	50,000.00
337 14 00 00 AWC Loss Control Grant	1,000.00
337 22 00 01 WSP Fire Training	1,800.00
337 58 00 00 Sub Area Plan Grant	31,100.00

330 State Generated Revenues	284,500.00
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340 Charges For Services

341 33 02 00 Court Admin Fees-warrants	1,000.00
341 99 00 00 Passport & Naturalization Fees	10,000.00
342 20 00 00 Fire Protection Services	3,000.00
342 36 00 00 Housing And Monitoring Of Prisoners	1,000.00
342 60 00 00 Ambulance Transport Fees	80,000.00
343 60 00 01 Cemetery Lots	1,000.00
343 60 00 02 Cemetery Open/close Fees	6,000.00
343 60 00 03 Cemetery-liners, Etc.	2,600.00
343 60 00 04 Cemetery Endowment Fees	1,000.00
343 93 00 00 Animal Control/shelter Fees	1,500.00
345 80 00 00 Zoning Map/Publication Sales	500.00
345 81 00 00 Zoning/subdivision/varnc Fe	12,000.00
345 85 00 00 Impact Fees	500.00
345 89 00 00 Lot Line Adj-sepa Review, E	1,000.00
345 89 00 01 Review And Engineering Fees	25,000.00

340 Charges For Services	146,100.00
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350 Fines & Forfeitures

353 10 00 00 Civil Traffic-non Parking	26,250.00
353 70 00 00 Civil Non-Traffic Infractions	1,000.00
354 00 00 00 Civil Parking Infraction Penalty	600.00
354 00 01 00 Parking Infraction-handicap	0.00
355 20 00 00 Criminal Traffic-DWI	10,000.00
355 80 00 00 Other Criminal Traffic	10,000.00
356 50 00 00 Judgement Settlmnt/Restitution	500.00
356 90 00 00 Criminal Non-Traffic	4,000.00
357 30 00 00 District/Municipal Court Cost Recoupments	0.00
359 00 90 01 False Alarm Fees	0.00

350 Fines & Forfeitures	52,350.00
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360 Misc Revenues

361 11 00 01 Investment Interest	2,000.00
361 40 00 01 Sales Interest	1,600.00
362 40 00 00 Rents-Short Term (Parks,Community Center)	4,000.00
362 50 00 01 Rent- Long Term Leases (Community Center/Coop)	10,000.00
367 00 00 02 Contributions- Aid Van	2,000.00
369 10 00 00 Mis Sale Of Surplus	5,000.00
369 30 00 00 Confiscated And Forfeited Property	1,000.00

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REVENUES

360 Misc Revenues

369 81 00 00 Cash Over/shortages	0.00
369 90 00 01 Miscellaneous Income	10,000.00
369 90 00 02 Police Miscellaneous Income	1,000.00
360 Misc Revenues	36,600.00

380 Non Revenues

386 83 00 00 Trauma Care & Services	0.00
386 97 00 05 Judicial Information Systems	0.00
389 00 00 00 Nonrevenue-Refundable Deposit	0.00
389 00 00 01 Plan Review Deposits	0.00
380 Non Revenues	0.00

397 Interfund Transfers

397 14 00 00 Admin Fees Transfers In	446,000.00
397 Interfund Transfers	446,000.00

Fund Revenues:

2,648,032.95

EXPENDITURES

511 Legislative

511 10 31 00 Council Supplies	800.00
511 10 46 00 Council Insurance	250.00
511 10 49 00 Council Miscellaneous	150.00
511 30 44 00 Council Advertising	100.00
511 40 43 00 Council Training	3,000.00
511 60 10 00 Council Salaries & Wages	3,400.00
511 60 20 00 Council Personnel Benefits	675.00
511 80 50 00 Election Costs	4,000.00
511 Legislative	12,375.00

512 Judicial

512 50 10 00 Court Salaries & Wages	10,000.00
512 50 20 00 Court Personnel Benefits	2,000.00
512 50 31 00 Court Operating Supplies	800.00
512 50 40 00 Indigent Legal Service	10,000.00
512 50 40 01 Jury Trial Expenses	300.00
512 50 41 00 Court Professional Services	9,000.00
512 50 42 00 Court Communications	650.00
512 50 43 00 Court Training	200.00
512 50 46 00 Court Insurance	425.00
512 50 48 00 Court Repairs/Maintenance	100.00
512 50 49 00 Court Miscellaneous	100.00

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EXPENDITURES

512 Judicial

512 50 51 00 Care/custody Of Prisoners (523 60 51) 0.00

512 Judicial 33,575.00

513 Executive

513 10 10 00 Mayor Salaries & Wages 17,000.00

513 10 20 00 Mayor Personnel Benefits 1,600.00

513 10 31 00 Mayor Operating Supplies 150.00

513 10 42 00 Mayor Communications 150.00

513 10 46 00 Mayor Insurance 1,250.00

513 10 49 00 Mayor Miscellaneous 700.00

513 40 43 00 Mayor Training 2,200.00

513 Executive 23,050.00

514 Finance

514 23 10 00 Finance Salaries & Wages 276,969.00

514 23 20 00 Finance Personnel Benefits 99,245.00

514 23 31 00 Finance Operating Supplies 6,000.00

514 23 41 00 Finance Professional Servic 5,000.00

514 23 42 00 Finance Communications 8,000.00

514 23 44 00 Finance Advertising 100.00

514 23 45 00 Finance Leases/Rentals 9,500.00

514 23 46 00 Finance Insurance 1,500.00

514 23 49 00 Finance Miscellaneous 3,000.00

514 23 53 00 Finance Excise Taxes 500.00

514 40 43 00 Finance Training 6,000.00

514 50 48 00 Finance Repairs & Maintenance 1,000.00

030 Records Services 1,000.00

514 Finance 416,814.00

515 Legal Services

515 21 41 00 Legal Service- Prosecuting 19,000.00

515 22 41 00 Legal Service- Town Attorney 50,000.00

515 Legal Services 69,000.00

518 Central Services

518 78 31 00 Town Hall Operating Supplies 5,000.00

518 78 41 00 Town Hall Professional Services 10,000.00

518 78 44 00 Town Hall-Advertising 300.00

518 78 47 00 Town Hall Utility Services 8,000.00

518 78 48 00 Town Hall Repairs & Maintenance 5,000.00

518 78 49 00 Town Hall Miscellaneous 100.00

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EXPENDITURES

518 Central Services

518 Central Services	28,400.00
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519 General Government Services

519 90 40 00 Audit Costs	1,000.00
519 90 41 00 EMC Codification	1,000.00
519 90 49 00 Misc Dues	1,800.00
519 90 51 00 Air Pollution Control	800.00
519 General Government Services	4,600.00

521 Law Enforcement

521 20 10 00 Law Enforce Wages & Salaries	361,675.00
521 20 20 00 Law Enforce Personnel Benefits	152,056.00
521 20 21 00 Law Enforcement Uniforms	6,500.00
521 20 31 00 Law Enforcement Operating Supplies	5,500.00
521 20 32 00 Law Enforcement Fuel	23,000.00
521 20 41 00 Law Enforcement Pro Services	15,000.00
521 20 42 00 Law Enforcement Communications	23,000.00
521 20 44 00 Law Enforcement Advertising	500.00
521 20 45 00 Law Enforcement Lease/Rentals	2,460.00
521 20 46 00 Law Enforcement Insurance	10,000.00
521 20 48 00 Law Enforce Repairs & Maint	13,000.00
521 20 49 00 Law Enforcement Miscellaneous	650.00
521 20 51 00 Law Enforcement Intergovernmental Pro Svcs	34,000.00
521 20 53 00 Law Enforcement Excise Tax	50.00
521 30 00 00 Law Enforcement MVET 1,2,3	0.00
521 40 43 00 Law Enforcement Training	7,500.00
521 Law Enforcement	654,891.00

522 Fire Control

522 10 41 00 Fire Control Professional Svcs	3,000.00
522 20 10 00 Fire Control Salaries & Wages	227,110.00
522 20 20 00 Fire Control Personnel Benefits	140,949.00
522 20 21 00 Fire Control Uniforms	8,000.00
522 20 31 00 Fire Control Operating Supplies	2,000.00
522 20 32 00 Fire Control Fuel	3,500.00
522 20 35 00 Fire Control Minor Tools/Equipment	15,000.00
522 20 41 00 Fire Fighters Call Outs	0.00
522 20 42 00 Fire Control Communications	2,000.00
522 20 44 00 Fire Control Advertising	300.00
522 20 46 00 Fire Control Insurance	2,000.00
522 20 49 00 Fire Control Miscellaneous	534.00
522 20 53 00 Fire Excise Tax	500.00
522 30 44 00 Fire Control-Public Education	0.00
522 40 43 00 Fire Control Training	4,800.00
522 50 48 00 Fire Control Repairs & Main	5,000.00

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EXPENDITURES

522 Fire Control

522 Fire Control	414,693.00
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523 Jail Costs

523 60 51 00 Care/Custody Of Prisoners	20,000.00
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523 Jail Costs	20,000.00
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526 Ambulance/Rescue/Emerg Aid

526 20 10 00 Ems Salaries & Wages	24,000.00
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526 20 20 00 Ems Personnel Benefits	8,000.00
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526 20 21 00 Ems Uniforms	200.00
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526 20 31 00 Ems Operating Supplies	20,000.00
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526 20 32 00 Ems Fuel	7,000.00
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526 20 41 00 Ems Professional Services	14,000.00
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526 20 42 00 Ems Communications	19,000.00
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526 20 46 00 Ems Insurance	4,000.00
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526 20 49 00 Ems Miscellaneous	1,000.00
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526 20 53 00 Ems Excise Tax	1,000.00
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526 40 43 00 Ems Training	6,000.00
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526 50 48 00 Ems Repairs & Maintenance	4,500.00
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526 80 41 00 Ems Call Outs	24,000.00
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526 Ambulance/Rescue/Emerg Aid	132,700.00
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536 Cemetary

536 10 10 00 Cemetery - Salaries & Wages	13,080.00
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536 10 20 00 Cemetery - Personnel Benefits	5,909.00
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536 20 31 00 Cemetery Operating Supplies	1,500.00
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536 20 34 00 Cemetery Inventory Purchase	1,000.00
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536 20 35 00 Cemetery Tools/Minor Equipment	500.00
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536 20 49 00 Cemetery Miscellaneous	100.00
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536 20 53 00 Taxes- Cemetery Lots & Line	100.00
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536 20 53 01 Cemetery Excise Taxes	200.00
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536 50 41 00 Cemetery Professional Services	200.00
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536 50 46 00 Cemetery Insurance	425.00
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536 50 47 00 Cemetery Utilitiy Services	1,000.00
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536 50 48 00 Cemetery Repairs & Maintenance	1,000.00
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536 50 61 00 Repurchase Cemetery Plots	100.00
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536 Cemetary	25,114.00
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539 Other Environment Services

539 30 10 00 Animal Control Salaries & Wages	13,853.00
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539 30 20 00 Animal Control Personnel Benefits	6,241.71
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539 30 21 00 Animal Control Uniforms	300.00
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539 30 31 00 Animal Control Operating Supplies	1,000.00
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EXPENDITURES

539 Other Environment Services

539 30 41 00 Animal Control Professional Svcs	5,000.00
539 30 46 00 Animal Control Insurance	100.00
539 30 48 00 Animal Control Repairs & Maintenance	3,000.00
539 30 49 00 Animal Control Miscellaneous	100.00
539 30 53 00 Animal Control Excise Tax	50.00
539 40 43 00 Animal Control Training	500.00

539 Other Environment Services	30,144.71
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546 Airports, Port, Terminal

546 10 46 00 Airport Insurance	4,600.00
546 50 31 00 Airport Operating Supplies	500.00
546 50 47 00 Airport Utility Services	100.00
546 50 49 00 Airport Miscellaneous	100.00

546 Airports, Port, Terminal	5,300.00
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558 Planning & Community Devel

558 20 49 00 Planning Rural Health Coll	0.00
558 40 43 00 Planning Training	3,500.00
558 60 10 00 Planning Salaries & Wages	86,213.00
558 60 20 00 Planning Personnel Benefits	24,605.00
558 60 21 00 Planning Uniforms	600.00
558 60 31 00 Planning Operating Supplies	4,000.00
558 60 41 00 Planning Professional Service	5,000.00
558 60 42 00 Planning Communications	3,500.00
558 60 44 00 Planning Advertising	2,500.00
558 60 45 00 Planning Leases/Rentals	4,000.00
558 60 46 00 Planning Insurance	1,637.00
558 60 48 00 Planning Repairs & Maintena	500.00
558 60 49 00 Planning Miscellaneous	500.00

558 Planning & Community Devel	136,555.00
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559 Housing & Community Develop

559 40 43 00 Building Code Enforce-Training	4,000.00
559 60 10 00 Building Code Salaries & Wages	77,188.00
559 60 20 00 Building Code Personnel Benefits	29,205.00
559 60 21 00 Building Code Enforce-uniforms	350.00
559 60 31 00 Building Code Operating Supplies	5,000.00
559 60 32 00 Building Code Enforcement Fuel	2,500.00
559 60 41 00 Building Code Professional	17,000.00
559 60 42 00 Building Code Communication	2,500.00
559 60 46 00 Building Code Enforc Insurance	1,350.00
559 60 48 00 Building Code Repairs & Maintenance	1,000.00
559 60 49 00 Building Code Miscellaneous	500.00

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EXPENDITURES

559 Housing & Community Develop

559 Housing & Community Develop	140,593.00
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566 Substance Abuse

566 00 00 00 2% Alcoholism	500.00
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566 Substance Abuse	500.00
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575 Cultural & Recreational Fac

575 50 10 00 Comm Center Salaries & Wages	9,563.00
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575 50 20 00 Comm Center Personnel Benefits	7,257.00
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575 50 31 00 Comm Center Operating Supplies	2,000.00
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575 50 35 00 Comm Center Minor Tools/Equip	700.00
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575 50 41 00 Comm Professional Service	8,000.00
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575 50 42 00 Comm Center Communications	100.00
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575 50 46 00 Comm Center Insurance	550.00
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575 50 47 00 Comm Center Utility Service	9,500.00
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575 50 48 00 Comm Center Repairs & Maint	5,000.00
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575 50 49 00 Comm Center Misc	100.00
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575 Cultural & Recreational Fac	42,770.00
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576 Park Facilities

576 10 10 00 Parks Salaries & Wages	27,706.00
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576 10 20 00 Parks Personnel Benefits	12,483.42
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576 80 21 00 Parks Uniforms	200.00
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576 80 31 00 Parks Operating Supplies	4,000.00
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576 80 32 00 Parks Fuel	2,500.00
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576 80 35 00 Parks Tools & Minor Equipment	2,000.00
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576 80 41 00 Parks Professional Services	500.00
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576 80 44 00 Parks Advertising	100.00
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576 80 46 00 Parks Insurance	500.00
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576 80 47 00 Parks Utility Services	9,000.00
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576 80 48 00 Parks Repairs & Maintenance	5,000.00
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576 80 49 00 Parks Miscellaneous	100.00
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576 Park Facilities	64,089.42
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580 Non Expenditures

580 00 00 01 Bank Charges	0.00
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581 20 70 00 Interfund Loan From Electric	9,500.00
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589 00 00 01 Community Center Deposit Refund	0.00
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589 00 00 04 Park Deposit Refund	0.00
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580 Non Expenditures	9,500.00
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EXPENDITURES

594 Capital Expenditures

594 14 64 00 Finance- Capital Mach/Equipment	1,000.00
594 18 00 00 Records Management Grant	0.00
594 18 63 00 Town Hall- Cap Improvements	6,000.00
594 19 60 00 Capital Reserves	0.00
594 21 64 00 Law Enforcement Cap Mach/Equip	37,000.00
594 21 64 01 Law Enforcement Equipment Grant	0.00
594 22 64 00 Fire Control Machinery & Equipment Grant	5,000.00
594 22 64 01 Fire Control Addition/Remodel	45,000.00
594 25 64 00 EMS Capital Machinery	12,000.00
594 36 61 00 Cemetery Capital Improvements	2,000.00
594 39 64 00 Animal Control Cap Mach/Equip	13,000.00
594 58 00 00 CTED P.C. Planning Grant	12,000.00
594 58 41 00 CTED Sub Area Planning Grant	31,100.00
594 58 64 00 Planning Grant Match	3,000.00
594 76 62 00 Glacier Park Cap Improvements	1,000.00
594 76 63 00 Eatonville Family Parks Improvements Grant	140,000.00
594 Capital Expenditures	308,100.00

597 Interfund Transfers

597 76 71 00 Operating Transfers-Out - MillPond Bond Debt Payment	18,833.24
597 Interfund Transfers	18,833.24

999 Ending Balance

508 00 01 00 End Balance	0.00
508 10 00 00 Ending Balance	0.00
508 10 00 01 Cash Reserves	56,435.58
999 Ending Balance	56,435.58

Fund Expenditures:	2,648,032.95
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Excess/Deficit:	0.00
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101 Streets

REVENUES

308 Beginning Balances

308 01 01 00 Beginning Cash 19,259.00

308 Beginning Balances 19,259.00

310 Taxes

319 10 00 00 Penalties & Interest On Delinquent Taxes 0.00

310 Taxes 0.00

330 State Generated Revenues

334 03 60 09 Downtown Corridor Grant 160,000.00

334 03 61 00 Department Of Transportation (Patching) Grant 0.00

334 03 80 00 TIB Carter Street Grant 0.00

334 03 81 00 TIB Rainier (Center-Carter) Grant 0.00

334 03 82 00 TIB Rainier (Carter Street-School) Grant 146,059.00

334 04 21 00 CDBG For Sidewalks 0.00

336 00 81 00 Motor Vehicle License 0.00

336 00 87 00 Motor Vehicle Fuel Tax - Streets 70,000.00

336 00 88 00 Motor Vehicle Fuel Tax - Arterial 0.00

330 State Generated Revenues 376,059.00

340 Charges For Services

344 10 00 00 Road/Street Maintenance And Repair Charges 0.00

344 10 00 01 Utility Match For Rainier 44,000.00

344 90 00 00 Developer Contributions For Rainier Ave 35,000.00

340 Charges For Services 79,000.00

360 Misc Revenues

361 11 01 01 Investment Interest 0.00

369 10 00 01 Misc Sale Of Surplus 5,000.00

360 Misc Revenues 5,000.00

397 Interfund Transfers

397 00 42 00 TRANSFER IN FROM REET 25,200.00

397 Interfund Transfers 25,200.00

Fund Revenues:

504,518.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00 Roadway Maint Salaries & Wages 18,888.00

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101 Streets

EXPENDITURES

542 Streets - Maintenance

542 30 20 00 Roadway Maint Personnel Benefits	9,071.00
542 30 21 00 Streets Uniforms	100.00
542 30 31 00 Streets Operating Supplies	5,000.00
542 30 32 00 Streets Fuel	500.00
542 30 35 00 Streets Tools/minor Equip	1,000.00
542 30 41 00 Streets Professional Svcs	1,000.00
542 30 42 00 Streets Communications	200.00
542 30 47 00 Streets Utility Services	3,000.00
542 30 48 00 Roadway Maintenance	18,000.00
542 30 53 00 Street Excise Tax	0.00
542 30 67 00 Street Cleaning	0.00
542 40 43 00 Street Training	100.00
542 61 48 00 Sidewalk Repairs And Maintenance	4,000.00
542 63 00 00 Street Light Maintenance	1,000.00
542 64 48 00 Traffic Control Maintenance	7,000.00
542 66 48 00 Snow/ice Control	500.00
542 Streets - Maintenance	69,359.00

543 Streets Admin & Overhead

543 30 44 00 Street - Advertising	100.00
543 30 46 00 Streets Insurance	5,000.00
543 50 48 00 Streets Admin Repairs & Mai	0.00
543 70 49 00 Street Gen Admin Miscellane	0.00
543 Streets Admin & Overhead	5,100.00

594 Capital Expenditures

595 30 63 00 Street Preservation	16,000.00
595 30 63 01 TIB Carter St	0.00
595 30 63 02 TIB Rainier St	0.00
595 30 63 03 TIB Carter To School	225,059.00
595 30 63 04 Madison/Washington CDBG	0.00
595 30 64 01 Street Sweeper	0.00
595 70 62 00 Downtown Corridor Grant	189,000.00
594 Capital Expenditures	430,059.00

999 Ending Balance

508 01 01 00 Ending Balance	0.00
999 Ending Balance	0.00

Fund Expenditures:	504,518.00
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Excess/Deficit:	0.00
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110 Hotel Motel

REVENUES

308 Beginning Balances

308 01 10 00 Beginning Balance	25,000.00
308 Beginning Balances	25,000.00

310 Taxes

313 30 00 00 Hotel/Motel Lodging	5,000.00
313 30 00 01 Hotel/Motel Stadium	5,000.00
310 Taxes	10,000.00

360 Misc Revenues

361 11 01 10 Hotel/motel Interest Earned	200.00
360 Misc Revenues	200.00

Fund Revenues:

35,200.00

EXPENDITURES

573 Spectator & Community Events

573 90 31 00 Events-float/4th July/Rodknockers	4,500.00
573 90 31 02 Historical Society	1,500.00
573 90 41 00 Chamber Of Commerce	4,500.00
573 90 41 02 Centennial Celebration	5,000.00
573 90 41 03 Trails Coalition	500.00
573 90 41 04 Tourism	19,200.00
573 Spectator & Community Events	35,200.00

999 Ending Balance

508 01 10 00 Ending Balance	0.00
999 Ending Balance	0.00

Fund Expenditures:

35,200.00

Excess/Deficit:

0.00

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116 Sidewalk Mitigation

REVENUES

308 Beginning Balances

308 01 16 00 Beginning Cash	0.00
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308 Beginning Balances	0.00
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360 Misc Revenues

361 11 01 16 Investment Interest	0.00
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369 70 00 01 Sidewalk Mitigation/fees In Lieu Of Construction	0.00
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360 Misc Revenues	0.00
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380 Non Revenues

389 00 00 02 Litzenburger Sidewalk Const	0.00
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389 00 00 03 Westerfield Sidewalk Const	0.00
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380 Non Revenues	0.00
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Fund Revenues:

0.00

EXPENDITURES

580 Non Expenditures

589 00 00 02 Litzenburger Sidewalk Const	0.00
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589 00 00 03 Westerfield Sidewalk Const	0.00
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580 Non Expenditures	0.00
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594 Capital Expenditures

595 30 63 06 Rainier/Carter Project Sidewalk Portions	0.00
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594 Capital Expenditures	0.00
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Fund Expenditures:

0.00

Excess/Deficit:

0.00

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130 Real Estate Excise Tax

REVENUES

308 Beginning Balances

308 01 30 00 Beginning Cash	0.00
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308 Beginning Balances	0.00
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310 Taxes

317 34 00 00 Real Estate Excise Taxes	25,000.00
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319 16 00 01 Interest On Delinquent Real & Personal Property	0.00
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310 Taxes	25,000.00
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360 Misc Revenues

361 11 00 00 Real Estate Excise Tax Interest Earned	200.00
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360 Misc Revenues	200.00
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Fund Revenues:

25,200.00

EXPENDITURES

594 Capital Expenditures

595 30 63 05 Rainier/Carter Street Reconstruction	0.00
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594 Capital Expenditures	0.00
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597 Interfund Transfers

597 42 48 00 REET (transfer Out To Streets)	25,200.00
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597 Interfund Transfers	25,200.00
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999 Ending Balance

508 01 30 00 Ending Balance	0.00
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999 Ending Balance	0.00
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Fund Expenditures:

25,200.00

Excess/Deficit:

0.00

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201 Bond Redemption Fund

REVENUES

397 Interfund Transfers

397 00 00 00 MillPond Bond Debt Transfers In	18,833.24
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397 Interfund Transfers	18,833.24
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Fund Revenues:	18,833.24
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EXPENDITURES

591 Debt Service

591 76 71 00 MillPond Park Bond Debt -Principal	11,721.92
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592 76 83 00 MillPond Park Bond Debt -Interest	7,111.32
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591 Debt Service	18,833.24
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Fund Expenditures:	18,833.24
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Excess/Deficit:	0.00
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401 Electric

REVENUES

308 Beginning Balances

308 04 01 00 Beginning Cash 273,650.00

308 Beginning Balances 273,650.00

330 State Generated Revenues

331 20 70 03 FEMA Reimbursement For Storm 0.00

330 State Generated Revenues 0.00

340 Charges For Services

343 30 00 00 Electric Charges 2,000,100.00

343 30 00 01 Electric Permits 15,000.00

343 30 00 02 Electric Hook-up Charges 35,000.00

343 30 10 00 Electric Late Penalties 36,000.00

343 90 00 03 Reconnect Fees 3,500.00

340 Charges For Services 2,089,600.00

360 Misc Revenues

361 11 04 01 Investment Interest 2,000.00

362 40 00 01 Annual Pole Rental Fees 10,000.00

369 10 00 02 Misc Sale Of Surplus 3,000.00

369 90 00 03 Miscellaneous Income (NSF Fees, ETC) 500.00

360 Misc Revenues 15,500.00

380 Non Revenues

381 20 00 02 Interfund Loan Payment From Current Expense 9,500.00

380 Non Revenues 9,500.00

Fund Revenues:

2,388,250.00

EXPENDITURES

533 Electric & Gas Utilities

533 10 21 00 Electric Uniforms 2,000.00

533 10 31 00 Electric Operating Supplies 10,000.00

533 10 32 00 Electric Fuel 6,000.00

533 10 42 00 Electric Communication 6,500.00

533 10 44 00 Electric Advertising 500.00

533 10 49 00 Electric Dues & Subscription 2,200.00

533 10 49 01 Electric Miscellaneous 1,000.00

533 10 53 00 Electric Utility Tax 65,000.00

533 10 53 01 Electric Excise Tax 36,000.00

533 40 43 00 Electric Training 3,500.00

533 60 33 00 Power Purchased To Resale 1,100,000.00

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401 Electric

EXPENDITURES

533 Electric & Gas Utilities

533 80 10 00 Electric Salaries & Wages	206,585.00
533 80 20 00 Electric Personnel Benefits	76,489.71
533 80 34 00 Electric Inventory Purchase	70,000.00
533 80 35 00 Electric Tools & Minor Equi	10,000.00
533 80 41 00 Electric Profesional Services	8,000.00
533 80 46 00 Electric Insurance	30,000.00
533 80 47 00 Electric Utility Services	15,000.00
533 80 48 00 Electric Repairs & Maintenance	50,000.00
533 Electric & Gas Utilities	1,698,774.71

594 Capital Expenditures

594 33 60 00 Electric Capital Reserves	0.00
594 33 61 00 2nd Feeder & Capital Projects	384,475.29
594 33 61 02 Rainier (Center To Carter)	0.00
594 33 61 03 Carter Street Underground	50,000.00
594 33 61 04 Washington/Madison Ave	0.00
594 33 63 00 Pole Change Out	10,000.00
594 33 63 01 Electric Other Improvements	0.00
594 33 63 02 Rainier (Carter To High School)	20,000.00
594 33 64 01 Boom Truck	0.00
594 33 64 02 Remote Read Meters	50,000.00
594 33 64 03 Cable Trailer	0.00
594 33 64 04 Fault Locator	0.00
594 Capital Expenditures	514,475.29

597 Interfund Transfers

597 33 41 00 Admin Fees	110,000.00
597 Interfund Transfers	110,000.00

999 Ending Balance

508 04 01 00 Ending Balance	0.00
508 10 00 02 Cash Reserves	65,000.00
999 Ending Balance	65,000.00

Fund Expenditures:	2,388,250.00
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Excess/Deficit:	0.00
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402 Utilities Deposit Fund

REVENUES

308 Beginning Balances

308 00 04 02 Estimated Beginning Balance	0.00
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308 Beginning Balances	0.00
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360 Misc Revenues

361 11 33 00 Interest Earned	0.00
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360 Misc Revenues	0.00
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380 Non Revenues

389 04 02 00 Utility Deposits	0.00
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380 Non Revenues	0.00
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Fund Revenues:

0.00

EXPENDITURES

538 Other Utilities/Activities

538 11 00 00 Bank Charges	0.00
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538 90 49 00 Bank Charges	0.00
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538 Other Utilities/Activities	0.00
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580 Non Expenditures

589 00 00 00 Utility Deposit Refund	0.00
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580 Non Expenditures	0.00
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Fund Expenditures:

0.00

Excess/Deficit:

0.00

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410 Water

REVENUES

308 Beginning Balances

308 04 10 00 Beginning Cash	50,000.00
308 Beginning Balances	50,000.00

330 State Generated Revenues

337 34 01 00 Ecology Aquafir Storage Grant	360,000.00
330 State Generated Revenues	360,000.00

340 Charges For Services

343 40 00 00 Water Charges	620,800.00
343 40 00 01 System Buy-in Fees	100,000.00
343 40 00 02 Meter Installation Charge	8,000.00
343 40 10 00 Late Penalties	4,000.00
343 90 10 00 Miscellaneous Revenues	1,000.00
340 Charges For Services	733,800.00

360 Misc Revenues

361 11 04 10 Investment Interest	1,000.00
362 40 00 02 Rent (Verizon Tower)	16,000.00
369 90 00 00 Construction Fees/Miscellaneous Fees	10,000.00
360 Misc Revenues	27,000.00

380 Non Revenues

382 20 34 01 Water Comp Plan Final Proceeds	0.00
380 Non Revenues	0.00

Fund Revenues:

1,170,800.00

EXPENDITURES

534 Water Utilities

534 10 31 00 Water Operating Supplies	15,000.00
534 10 32 00 Water Fuel	6,000.00
534 10 41 00 Water Professional Services	3,000.00
534 10 42 00 Water Communications	6,000.00
534 10 44 00 Water Advertising	500.00
534 10 46 00 Water Insurance	14,000.00
534 10 49 00 Water Dues & Subscriptions	2,500.00
534 80 21 00 Water Uniforms	700.00
534 80 34 00 Water Inventory Purchases	20,000.00
534 80 35 00 Water Tools & Minor Equip	3,000.00
534 80 47 01 Water Utility Services	30,000.00
534 80 49 01 Water Miscellaneous	500.00

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410 Water

EXPENDITURES

534 Water Utilities

534 80 53 00 Water Utility Taxes	28,000.00
534 80 53 01 Water Excise Tax	7,000.00

010 Administration - General	136,200.00
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534 40 43 00 Water Training	3,000.00
534 80 10 00 Water Operations Salary	40,965.00
534 80 20 00 Water Operations Benefits	15,922.00
534 80 47 00 Pump Electricity	0.00
534 80 48 00 Water Repairs & Maintenance	25,000.00

080 Operations - General	84,887.00
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534 Water Utilities	221,087.00
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580 Non Expenditures

581 34 90 00 Interfund Loan From Sewer	64,000.00
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580 Non Expenditures	64,000.00
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591 Debt Service

591 34 70 00 PW 5-95-791-007 Principal	7,900.00
591 34 70 01 PW 98-791-020 Principal	14,000.00
591 34 70 02 PW 91-280-021 Principal	21,189.00
591 34 70 03 PW 02-691-018 Principal	24,400.00
591 34 70 04 PW 01-691-023 Principal	66,000.00
591 34 70 05 PW 03-691-211 Principal	25,833.00
591 34 70 06 PW 05-691-014 Principal	42,500.00
591 34 70 07 SDRF 02-651-02-015 Principal	90,517.00
592 34 80 00 PW 98-791-020 Interest	5,100.00
592 34 80 01 PW 5-95-791-007 Interest	1,275.00
592 34 80 02 PW 91-280-021 Interest	0.00
592 34 80 03 PW 02-691-018 Interest	1,800.00
592 34 80 04 PW 01-691-023 Interest	9,154.00
592 34 80 06 PW 05-691-014 Interest	3,800.00
592 34 80 07 SDRF 02-651-02-015 Interest	21,700.00

591 Debt Service	335,168.00
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594 Capital Expenditures

594 34 60 00 Water Capital Reserve	0.00
594 34 61 00 Capital Construction	66,545.00
594 34 62 00 Aquifer Recharge	360,000.00
594 34 62 01 Water Clear Well	10,000.00
594 34 63 00 Water Filtration Plant	0.00
594 34 63 02 Rainier (Carter To School) Match	5,000.00
594 34 64 00 Remote Read Meters	20,000.00

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410 Water

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures	461,545.00
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597 Interfund Transfers

597 34 90 00 Admin Fees	75,000.00
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597 Interfund Transfers	75,000.00
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999 Ending Balance

508 10 00 03 Cash Reserves	14,000.00
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999 Ending Balance	14,000.00
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Fund Expenditures:	1,170,800.00
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Excess/Deficit:	0.00
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411 Sewer

REVENUES

308 Beginning Balances

308 00 00 01 Estimated Beginning Balance	150,363.00
308 Beginning Balances	150,363.00

330 State Generated Revenues

331 20 70 01 FEMA Reimbursement For Storm	0.00
330 State Generated Revenues	0.00

340 Charges For Services

343 50 00 00 Regular Customer Charges	460,000.00
343 50 00 01 System Buy-in Fees	80,000.00
343 50 00 02 Sewer Lift Station Buy In Fees	5,000.00
343 50 10 00 Late Penalties	4,000.00
340 Charges For Services	549,000.00

360 Misc Revenues

361 11 04 11 Investment Interest	1,000.00
369 90 00 04 Other Miscellaneous Revenues	1,000.00
360 Misc Revenues	2,000.00

380 Non Revenues

381 20 00 01 Payments From Water Loan	65,000.00
380 Non Revenues	65,000.00

Fund Revenues:

766,363.00

EXPENDITURES

535 Sewer

535 10 31 00 Sewer Office/operatng Supplies	10,000.00
535 10 32 00 Sewer Fuel	8,000.00
535 10 46 00 Sewer Insurance	13,363.00
535 10 49 00 Sewer Miscellaneous	1,500.00
535 40 43 00 Sewer Training	5,000.00
535 80 10 00 Sewer Salaries & Wages	109,843.00
535 80 20 00 Sewer Personnel Benefits	43,191.00
535 80 21 00 Sewer Uniforms	2,000.00
535 80 34 00 Sewer Inventory Purchases	10,000.00
535 80 35 00 Sewer Tools & Minor Equip	4,000.00
535 80 41 00 Sewer Professional Services	0.00
535 80 42 00 Sewer Communications	8,500.00
535 80 44 00 Sewer Advertising	300.00
535 80 47 00 Sewer Utility Services	20,000.00

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411 Sewer

EXPENDITURES

535 Sewer

535 80 48 00 Sewer Repairs & Maintenance	18,000.00
535 80 53 00 Sewer Utility Taxes	30,000.00
535 80 53 01 Sewer Excise Tax	1,500.00
535 Sewer	285,197.00

591 Debt Service

591 35 70 00 DOE L97 Principal	0.00
591 35 70 02 DOE L9900029 Principal	27,400.00
591 35 70 03 PW 001-691-020 Principal	39,500.00
592 35 80 03 PW 00-691-020 Interest	5,000.00
591 Debt Service	71,900.00

594 Capital Expenditures

594 35 60 00 Sewer Capital Reserves	0.00
594 35 61 00 Ridge Road Main	45,000.00
594 35 62 01 Storage Building	0.00
594 35 63 01 Lagoon Improvements/Sludge	151,540.00
594 35 63 02 Manhole Installation	0.00
594 35 63 03 Sewer Other Improvements	10,000.00
594 35 63 04 Laboratory Repair	0.00
594 35 63 05 Pipe Storage Rack	0.00
594 35 64 00 Remote Meter Reads	20,000.00
594 Capital Expenditures	226,540.00

597 Interfund Transfers

597 35 00 02 Bond Debt Trans Out-USDA	65,726.00
597 35 90 00 Admin Fees	101,000.00
597 Interfund Transfers	166,726.00

999 Ending Balance

508 04 11 00 Ending Balance	0.00
508 10 00 04 Cash Reserves	16,000.00
999 Ending Balance	16,000.00

Fund Expenditures:

766,363.00

Excess/Deficit:

0.00

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412 Water/sewer Bond Redemption

REVENUES

308 Beginning Balances

308 04 12 00 Beginning Balance	407.52
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308 Beginning Balances	407.52
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360 Misc Revenues

361 11 04 12 Investment Interest	150.00
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360 Misc Revenues	150.00
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397 Interfund Transfers

397 00 40 00 Bond Debt Transfer-in From Sewer (USDA)	65,726.00
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397 Interfund Transfers	65,726.00
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Fund Revenues:

66,283.52

EXPENDITURES

580 Non Expenditures

582 35 72 01 USDA Bond -Principal	55,726.00
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580 Non Expenditures	55,726.00
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591 Debt Service

592 35 81 00 USDA Bond - Interest	10,557.52
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591 Debt Service	10,557.52
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999 Ending Balance

508 04 12 00 Ending Balance	0.00
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999 Ending Balance	0.00
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Fund Expenditures:

66,283.52

Excess/Deficit:

0.00

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413 Water/sewer Bond Reserve

REVENUES

308 Beginning Balances

308 04 13 00 Beginning Cash	0.00
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308 Beginning Balances	0.00
------------------------	------

360 Misc Revenues

361 11 04 13 Investment Interest	0.00
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360 Misc Revenues	0.00
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397 Interfund Transfers

397 00 04 13 USDA Bond Reserve-Trans In	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:

0.00

EXPENDITURES

597 Interfund Transfers

597 35 55 00 USDA Bond Reserve-Trans Out	0.00
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597 35 55 01 USDA Bond Reserve Int -Trans Out	0.00
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597 Interfund Transfers	0.00
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999 Ending Balance

508 04 13 00 Ending Balance	0.00
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999 Ending Balance	0.00
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Fund Expenditures:

0.00

Excess/Deficit:

0.00

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450 Storm Drain

REVENUES

308 Beginning Balances

308 04 50 00 Beginning Balance	5,000.00
308 Beginning Balances	5,000.00

330 State Generated Revenues

334 04 20 00 Grant -Storm Drainage	10,000.00
330 State Generated Revenues	10,000.00

340 Charges For Services

343 83 00 00 Storm Drainage Charges	95,000.00
343 83 00 01 Permits	10,000.00
343 83 00 02 Storm Drain Buy In Fees	15,000.00
343 83 10 00 Late Penalties	5,000.00
340 Charges For Services	125,000.00

360 Misc Revenues

361 11 04 50 Investment Interest	500.00
369 10 00 03 Misc Sale Of Surplus	0.00
369 90 00 05 Miscellaneous Revenues	2,000.00
360 Misc Revenues	2,500.00

Fund Revenues:

142,500.00

EXPENDITURES

538 Other Utilities/Activities

538 30 10 00 Storm Drain Salaries & Wage	15,755.00
538 30 20 00 Storm Drain Personnel Benefits	7,015.00
538 30 31 00 Storm Drain Operating Supplies	2,000.00
538 30 35 00 Storm Drain Tools/minor Equipment	1,000.00
538 30 41 00 Storm Drain Professional Services	3,000.00
538 30 42 00 Storm Drain Communications	2,300.00
538 30 46 00 Storm Drain Insurance	5,000.00
538 30 48 00 Storm Drain Repairs & Maint	8,000.00
538 30 49 00 Storm Drain Miscellaneous	200.00
538 30 53 00 Storm Utility Tax	1,800.00
538 30 53 01 Storm Excise Tax	100.00
538 40 43 00 Storm Training	500.00
538 Other Utilities/Activities	46,670.00

594 Capital Expenditures

594 30 63 00 Storm Drain Improvements	15,830.00
594 30 63 01 Carter Street Storm	0.00

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450 Storm Drain

EXPENDITURES

594 Capital Expenditures

594 30 63 02 Rainier (Center-Carter) Storm	0.00
594 30 63 03 Rainier (Carter-School) Storm	15,000.00
594 30 63 04 Madison/Washington Ave Storm	0.00
594 30 63 05 WRIA Storm Grant	0.00
594 30 64 01 Storm Machinery/Equipment	0.00
594 38 63 00 Storm Capital Reserves	0.00

594 Capital Expenditures	30,830.00
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597 Interfund Transfers

597 38 90 00 Storm Drain Admin Fees	60,000.00
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597 Interfund Transfers	60,000.00
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999 Ending Balance

508 04 50 00 Ending Balance	0.00
508 10 00 05 Cash Reserves	5,000.00

999 Ending Balance	5,000.00
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Fund Expenditures:	142,500.00
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Excess/Deficit:	0.00
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460 Refuse Fund

REVENUES

308 Beginning Balances

308 00 60 00 Beginning Balance	74,659.00
308 Beginning Balances	74,659.00

340 Charges For Services

343 70 00 00 Refuse Charges	378,000.00
343 90 00 00 Refuse Bags & Tags	0.00
340 Charges For Services	378,000.00

360 Misc Revenues

361 11 00 02 Refuse Interest Earned	1,000.00
360 Misc Revenues	1,000.00

Fund Revenues:

453,659.00

EXPENDITURES

537 Garbage & Solid Waste Utilitys

537 60 41 00 Refuse Contract	299,559.00
537 80 31 00 Refuse Operating Supplies	2,500.00
537 80 40 00 Refuse Education/Recycling	100.00
537 80 40 43 Refuse Training	500.00
537 80 41 00 Refuse Professional Services	1,000.00
537 80 42 00 Refuse Communications	3,000.00
537 80 44 00 Refuse Advertising	100.00
537 80 46 00 Refuse Insurance	4,500.00
537 80 48 00 Refuse Repairs/Maintenance	500.00
537 80 49 00 Refuse Misc.	100.00
537 80 53 00 Refuse Utility Tax	12,300.00
537 80 53 01 Refuse Excise Tax	4,500.00
537 Garbage & Solid Waste Utilitys	328,659.00

594 Capital Expenditures

594 37 60 00 Refuse Capital Reserves	0.00
594 37 63 00 Recycle Center	3,000.00
594 37 63 01 Refuse Capital Expenditures	12,000.00
594 37 64 00 Refuse Machinery & Equipment	5,000.00
594 Capital Expenditures	20,000.00

597 Interfund Transfers

597 37 90 00 Admin Fees	95,000.00
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460 Refuse Fund

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers	95,000.00
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999 Ending Balance

508 04 60 00 Ending Balance	0.00
-----------------------------	------

508 10 00 06 Cash Reserves	10,000.00
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999 Ending Balance	10,000.00
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Fund Expenditures:	453,659.00
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Excess/Deficit:	0.00
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640 Fiscal Agency Remittance Fund

REVENUES

308 Beginning Balances

308 00 00 02 Estimated Beginning Balance	0.00
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308 Beginning Balances	0.00
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380 Non Revenues

386 83 00 01 State Remittance Trauma Brain Injury	0.00
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386 88 00 00 County/crime Victims Comp	0.00
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386 89 00 00 State Bldg Permit Surcharge	0.00
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386 89 00 01 Auto Theft Prevention	0.00
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386 90 00 00 Trauma Care & EMS	0.00
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386 90 00 01 Trauma Brain Injury	0.00
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386 91 00 00 State/regular Psea- 60% Pse	0.00
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386 92 00 00 Additional Psea- 30% Psea	0.00
--	------

386 93 00 00 Lab Blood/Breath	0.00
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386 94 00 00 Judicial Information System	0.00
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386 95 00 00 School Zone Safety	0.00
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380 Non Revenues	0.00
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Fund Revenues:	0.00
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EXPENDITURES

580 Non Expenditures

586 00 89 01 Auto Theft Prevention	0.00
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586 83 00 00 Brain Injuries-Trauma	0.00
------------------------------------	------

586 88 00 00 County/Crime Victims	0.00
-----------------------------------	------

586 89 00 00 State Bldg Permit Surcharge	0.00
--	------

586 90 00 00 Trauma Care & Ems	0.00
--------------------------------	------

586 91 00 00 State/Regular PSEA- 60%	0.00
--------------------------------------	------

586 92 00 00 Additional PSEA-30%	0.00
----------------------------------	------

586 93 00 00 Lab-Blood/Breath	0.00
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586 94 00 00 Judicial Information System	0.00
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586 95 00 00 School Zone Safety	0.00
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580 Non Expenditures	0.00
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Fund Expenditures:	0.00
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Excess/Deficit:	0.00
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Fund	Revenues	Expenditures	Net
001 Current Expense	2,648,032.95	2,648,032.95	0.00
101 Streets	504,518.00	504,518.00	0.00
110 Hotel Motel	35,200.00	35,200.00	0.00
116 Sidewalk Mitigation	0.00	0.00	0.00
130 Real Estate Excise Tax	25,200.00	25,200.00	0.00
201 Bond Redemption Fund	18,833.24	18,833.24	0.00
401 Electric	2,388,250.00	2,388,250.00	0.00
402 Utilities Deposit Fund	0.00	0.00	0.00
410 Water	1,170,800.00	1,170,800.00	0.00
411 Sewer	766,363.00	766,363.00	0.00
412 Water/sewer Bond Redemption	66,283.52	66,283.52	0.00
413 Water/sewer Bond Reserve	0.00	0.00	0.00
450 Storm Drain	142,500.00	142,500.00	0.00
460 Refuse Fund	453,659.00	453,659.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00
	<hr/> 8,219,639.71	<hr/> 8,219,639.71	<hr/> 0.00